

ISIN
DE000PF342T3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	8.85000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.73000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.24000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.24000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.24000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.24000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.44000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.38000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.11000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.11000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.00000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.00000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.40000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.17000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.79000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.40000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.95000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.95000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.62000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.62000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.62000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.62000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.25000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.00000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.12000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.12000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.46000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.46000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.50000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.50000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.73000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.73000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.06000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.05000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.05000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.75000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.38000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.38000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.85000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.23000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.74000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.57000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.57000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.93000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	6.05000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.92000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.92000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.14000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.88000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	8.99000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.81000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.06000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.67000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.67000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.97000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.01000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.95000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.95000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.56000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.11000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.11000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.02000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.67000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.67000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.16000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.97000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.97000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.79000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.60000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.02000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.51000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.07000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.89000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.89000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.92000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.13000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.49000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.49000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.65000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.65000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.85000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.72000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.91000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.91000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.22000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.23000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.17000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.17000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.54000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.98000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.91000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.94000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.44000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.69000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.65000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.10000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.37000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.22000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.79000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.79000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.71000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.71000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)

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26-04-2021	8.68000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.68000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.38000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.38000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.37000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.37000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.37000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.37000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.37000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.37000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.37000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.37000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.59000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.92000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.78000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.41000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.88000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.30000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.04000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.04000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.69000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.36000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.36000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.49000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.30000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.51000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.23000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.65000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.25000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.71000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.42000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.04000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.69000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.67000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.67000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.06000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.06000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.81000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.66000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.66000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.28000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.04000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.32000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.79000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.54000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.23000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.23000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.23000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.08000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.74000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	5.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.71000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.68000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.39000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.66000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.71000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.08000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.78000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.90000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.90000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.46000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.93000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.43000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.32000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.32000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.51000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.35000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.24000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.93000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.01000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.01000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.66000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.00000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.53000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.03000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.39000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.95000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.41000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.98000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.84000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.95000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.05000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.88000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.78000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.78000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.33000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.98000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.75000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.73000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.73000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.84000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.26000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.78000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.10000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.23000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)

26-11-2020	9.38000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.38000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.38000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.38000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.38000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.38000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.38000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.38000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.38000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.38000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.89000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)